



3013 (02-02-05)

ANNUAL REPORT

OF

Name: NEW BERLIN WATER UTILITY

Principal Office: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

For the Year Ended: DECEMBER 31, 2006

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NEW BERLIN WATER UTILITY

Utility Address: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

When was utility organized? 11/29/1966

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: RALPH CHIPMAN CPA

Title: ACCOUNTING MANAGER

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610 EXT 577

Fax Number: (262) 786 - 6121

E-mail Address: RCHIPMAN@NEWBERLIN.ORG

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: PAUL GALLAGHER

Title: CHAIRMAN

Office Address:

3805 S CASPER
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610

Fax Number: (262) 786 - 6121

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:

Title:

Office Address: VIRCHOW KRAUSE & COMPANY
115 S 84TH STREET SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address:

Date of most recent audit report: 3/23/2007

Period covered by most recent audit: 2006

Names and titles of utility management including manager or superintendent:

Name: MR RICK JOHNSON

Title: MANAGER

Office Address:
16450 W NATIONAL AVE
NEW BERLIN, WI 53151

Telephone: (262) 786 - 7211

Fax Number: (262) 786 - 0792

E-mail Address: RJOHNSON@NEWBERLIN.ORG

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

- MR DAVID AMENT, ALDERMAN
- MR ROBERT DUDE, CITIZEN MEMBER
- MR PAUL GALLAGHER, ALDERMAN
- MR KENNETH HARENDA, II, ALDERMAN
- MR JIM MORRISEY, CITIZEN MEMBER

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,432,804	4,279,436	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,002,817	1,925,014	2
Depreciation Expense (403)	513,268	489,265	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	746,682	770,141	5
Total Operating Expenses	3,262,767	3,184,420	
Net Operating Income	1,170,037	1,095,016	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,170,037	1,095,016	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	283,257	193,105	10
Miscellaneous Nonoperating Income (421)	184,996	1,382,649	11
Total Other Income	468,253	1,575,754	
Total Income	1,638,290	2,670,770	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(250,120)	(250,120)	12
Other Income Deductions (426)	453,714	440,096	13
Total Miscellaneous Income Deductions	203,594	189,976	
Income Before Interest Charges	1,434,696	2,480,794	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	338,484	287,329	14
Amortization of Debt Discount and Expense (428)	16,914	21,829	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	355,398	309,158	
Net Income	1,079,298	2,171,636	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	27,577,656	25,406,020	20
Balance Transferred from Income (433)	1,079,298	2,171,636	21
Miscellaneous Credits to Surplus (434)	18,600	0	22
Miscellaneous Debits to Surplus--Debit (435)	(147,788)	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	28,823,342	27,577,656	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,432,804		4,432,804	1
Total (Acct. 400):	4,432,804	0	4,432,804	
Operation and Maintenance Expense (401-402):				
Derived	2,002,817		2,002,817	2
Total (Acct. 401-402):	2,002,817	0	2,002,817	
Depreciation Expense (403):				
Derived	513,268		513,268	3
Total (Acct. 403):	513,268	0	513,268	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	746,682		746,682	5
Total (Acct. 408):	746,682	0	746,682	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	1,170,037	0	1,170,037	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
WISCONSIN LGIP/MBIA CLASS	268,001	0	268,001	11

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
SPECIAL ASSESSMENT INTEREST	15,256	0	15,256 12
Total (Acct. 419):	283,257	0	283,257
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	184,996	184,996 13
NONE	0	0	0 14
Total (Acct. 421):	0	184,996	184,996
TOTAL OTHER INCOME:	283,257	184,996	468,253
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(250,120)	██████████	(250,120) 15
NONE	0	0	0 16
Total (Acct. 425):	(250,120)	0	(250,120)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	453,714	453,714 17
NONE	0	0	0 18
Total (Acct. 426):	0	453,714	453,714
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(250,120)	453,714	203,594
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	338,484	██████████	338,484 19
Total (Acct. 427):	338,484	0	338,484
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	16,914	██████████	16,914 20
Total (Acct. 428):	16,914	0	16,914
Amortization of Premium on Debt--Cr. (429):			
NONE	0	██████████	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	██████████	0 22
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	355,398	0	355,398
NET INCOME:	1,348,016	(268,718)	1,079,298
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	7,670,798	19,906,858	27,577,656 25
Total (Acct. 216):	7,670,798	19,906,858	27,577,656
Balance Transferred from Income (433):			
Derived	1,348,016	(268,718)	1,079,298 26
Total (Acct. 433):	1,348,016	(268,718)	1,079,298
Miscellaneous Credits to Surplus (434):			
GAIN ON SALE OF LAND	18,600	0	18,600 27
Total (Acct. 434):	18,600	0	18,600
Miscellaneous Debits to Surplus--Debit (435):			
IMPACT FEE PRIOR PERIOD ADJUSTMENT	(147,788)	0	(147,788) 28
Total (Acct. 435)--Debit:	(147,788)	0	(147,788)
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	9,185,202	19,638,140	28,823,342

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,432,804	0	0	0	4,432,804	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	2,141				2,141	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,430,663	0	0	0	4,430,663	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	493,786	80,763	574,549	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	43,951	7,189	51,140	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	5,381	880	6,261	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	88,832	(88,832)	0	18
All other accounts			0	19
Total Payroll	631,950	0	631,950	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	12.8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	49,698,883	49,055,191	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	11,333,922	10,470,469	2
Net Utility Plant	38,364,961	38,584,722	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	38,364,961	38,584,722	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	1,023,106	1,418,875	8
Special Funds (125-128)	1,484,262	1,704,822	9
Total Other Property and Investments	2,507,368	3,123,697	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,155,344	3,064,605	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	937,484	937,097	15
Other Accounts Receivable (143)	69,631	420	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	141,148	108,593	18
Materials and Supplies (151-163)	0	0	19
Prepayments (165)	1,612	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	5,305,219	4,110,715	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	124,234	137,016	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	124,234	137,016	
Total Assets and Other Debits	46,301,782	45,956,150	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,532,629	4,532,629	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	28,823,342	27,577,656	28
Total Proprietary Capital	33,355,971	32,110,285	
LONG-TERM DEBT			
Bonds (221-222)	8,305,000	8,755,868	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	8,305,000	8,755,868	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	295,801	346,454	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)	10,000	10,000	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	26,782	28,337	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	56,179	55,249	41
Total Current and Accrued Liabilities	388,762	440,040	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)		147,788	43
Other Deferred Credits (253)	4,252,049	4,502,169	44
Total Deferred Credits	4,252,049	4,649,957	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	46,301,782	45,956,150	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	49,055,191	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	23,206,171	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	26,148,202	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	344,510				9
Total Utility Plant	49,698,883	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	4,760,433	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	6,573,489	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	11,333,922	0	0	0	
Net Utility Plant	38,364,961	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	4,300,404				4,300,404	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	513,268				513,268	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	29,260				29,260	6
Accruals charged other						7
accounts (specify):						8
ALLOCATED TO TRANSPORTATIC	78,592				78,592	9
Salvage	499				499	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	621,619	0	0	0	621,619	16
Debits during year						17
Book cost of plant retired	148,002				148,002	18
Cost of removal	13,590				13,590	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	161,592	0	0	0	161,592	25
Balance end of year (111.1)	4,760,431	0	0	0	4,760,431	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	6,170,065				6,170,065	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	453,714				453,714	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	3,835				3,835	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	457,549	0	0	0	457,549	16
Debits during year						17
Book cost of plant retired	31,649				31,649	18
Cost of removal	22,475				22,475	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	54,124	0	0	0	54,124	25
Balance end of year (111.1)	6,573,490	0	0	0	6,573,490	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel (151)					0	0 1
Fuel stock expenses (152)					0	0 2
Plant mat. & oper. sup. (154)					0	0 3
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility (154)		0 2
Sewer utility (154)		0 3
Heating utility (154)		0 4
Gas utility (154)		0 5
Merchandise (155)		0 6
Other materials & supplies (156)		0 7
Stores expense (163)		0 8
Total Materials and Supplies	<u>0</u>	<u>0</u>

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1999B ISSUE	3,571	428	24,308	1
1999C ISSUE	827	428	0	2
2004 ISSUE	8,384	428	99,926	3
Total			124,234	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	4,532,629	1
Changes during year (explain):		2
Balance end of year	<u>4,532,629</u>	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE BONDS - 1999	06/01/1999	12/01/2018	5.00%	1,690,000	1
REVENUE BONDS -2004	02/01/2004	12/01/2024	3.35%	6,615,000	2
Total Bonds (Account 221):				8,305,000	
Total Reacquired Bonds (Account 222)				0	3

Net amount of bonds outstanding December 31: 8,305,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

- 1. Report each class of debt included in Accounts 223, 224 and 231.
- 2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- 3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	746,682	2
Charged electric department expense		3
Charged sewer department expense	7,372	4
Other (explain):		
Social Security Capitalized	439	5
Total Accruals and other credits	754,493	
Taxes paid during year:		
County, state and local taxes	706,300	6
Social Security taxes	44,330	7
PSC Remainder Assessment	3,863	8
Other (explain):		
NONE		9
Total payments and other debits	754,493	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
REVENUE BOND 2004	20,123	241,455	241,476	20,102	1
REVENUE BOND 1999B	7,052	84,251	84,623	6,680	2
REVENUE REFUNDING BOND	1,162	12,778	13,940	0	3
Subtotal	28,337	338,484	340,039	26,782	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	28,337	338,484	340,039	26,782	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	1,023,106	2
Total (Acct. 124):	1,023,106	
Sinking Funds (125):		
REDEMPTION ACCOUNT	80,347	3
RESERVE ACCOUNT	954,849	4
Total (Acct. 125):	1,035,196	
Depreciation Fund (126):		
DEPRECIATION FUND	250,000	5
Total (Acct. 126):	250,000	
Other Special Funds (128):		
IMPACT FEES	199,066	6
Total (Acct. 128):	199,066	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	937,484	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	937,484	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	69,631	14
Merchandising, jobbing and contract work		15
Other (specify):		

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
NONE		16
Total (Acct. 143):	69,631	
Receivables from Municipality (145):		
TAX ROLL	141,148	17
Total (Acct. 145):	141,148	
Prepayments (165):		
PREPAID	1,612	18
Total (Acct. 165):	1,612	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	4,252,049	25
NONE		26
Total (Acct. 253):	4,252,049	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	23,202,458	0	0	0	23,202,458	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	4,530,417	0	0	0	4,530,417	4
Customer Advances for Construction	73,894				73,894	5
Regulatory Liability	4,377,109	0	0	0	4,377,109	6
NONE					0	7
Average Net Rate Base	14,221,038	0	0	0	14,221,038	
Net Operating Income	1,170,037	0	0	0	1,170,037	8
Net Operating Income as a percent of						
Average Net Rate Base	8.23%	N/A	N/A	N/A	8.23%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	4,502,169	0	0	0	4,502,169	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	250,120	0	0	0	250,120	3
Other (specify):					0	4
Balance End of Year	4,252,049	0	0	0	4,252,049	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

acct 143 - due from sewer utility: \$31,111 difference from meter charge accrual & actual meter charge; \$38,520 adjustment in final capitalized cost of project between water & sewer utility

acct 145 - \$141,148 is due from the city for tax roll collection of delinquent bills and special assessment installments.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,238,282	4,105,102	1
Total Sales of Water	4,238,282	4,105,102	
Other Operating Revenues			
Forfeited Discounts (470)	25,523	17,725	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	118,444	110,154	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	50,555	46,455	6
Total Other Operating Revenues	194,522	174,334	
Total Operating Revenues	4,432,804	4,279,436	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	475,998	265,457	7
Pumping Expenses (620-633)	455,459	509,772	8
Water Treatment Expenses (640-652)	92,713	153,103	9
Transmission and Distribution Expenses (660-678)	448,718	489,138	10
Customer Accounts Expenses (901-905)	91,939	71,738	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	437,990	435,806	13
Total Operation and Maintenance Expenses	2,002,817	1,925,014	
Other Operating Expenses			
Depreciation Expense (403)	513,268	489,265	14
Amortization Expense (404-407)		0	15
Taxes (408)	746,682	770,141	16
Total Other Operating Expenses	1,259,950	1,259,406	
Total Operating Expenses	3,262,767	3,184,420	
NET OPERATING INCOME	1,170,037	1,095,016	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	13	3,314	11,800	2
Industrial				3
Total Unmetered Sales to General Customers (460)	13	3,314	11,800	
Metered Sales to General Customers (461)				
Residential	7,721	536,465	2,088,436	4
Commercial	1,338	372,275	1,082,042	5
Industrial	127	77,825	200,979	6
Total Metered Sales to General Customers (461)	9,186	986,565	3,371,457	
Private Fire Protection Service (462)	497		132,250	7
Public Fire Protection Service (463)	1		684,996	8
Other Sales to Public Authorities (464)	26	12,520	37,779	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	9,723	1,002,399	4,238,282	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
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NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
 2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
 3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	684,996	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	684,996	
Forfeited Discounts (470):		
Customer late payment charges	25,523	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	25,523	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
SHARE OF BUILDING CHARGED TO SEWER UTILITY	19,600	8
RENT OF TOWER SPACE	98,844	9
Total Rents from Water Property (472)	118,444	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	35,282	11
Other (specify):		
TIME CHARGED TO STORMWATER UTILITY	1,382	12
STANDBY WATER CHARGES	13,891	13
Total Other Water Revenues (474)	50,555	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	475,998	265,457	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	475,998	265,457	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	271,345	328,435	17
Pumping Labor and Expenses (624)	62,959	74,360	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)		0	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)		0	22
Maintenance of Structures and Improvements (631)	25,810	48,814	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	95,345	58,163	25
Total Pumping Expenses	455,459	509,772	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	27,612	52,131	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	24,377	26,623	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	30,498	42,801	32
Maintenance of Water Treatment Equipment (652)	10,226	31,548	33
Total Water Treatment Expenses	92,713	153,103	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)		0	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)	23,891	36,157	38
Miscellaneous Expenses (665)		0	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	22,046	20,808	43
Maintenance of Transmission and Distribution Mains (673)	201,845	189,589	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	90,075	78,771	46
Maintenance of Meters (676)	41,204	51,078	47
Maintenance of Hydrants (677)	69,657	112,735	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	448,718	489,138	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	37,293	20,095	51
Customer Records and Collection Expenses (903)	52,505	51,643	52
Uncollectible Accounts (904)	2,141	0	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	91,939	71,738	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	93,161	98,691	56
Office Supplies and Expenses (921)	22,044	29,301	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	29,834	39,647	59
Property Insurance (924)	11,807	14,405	60
Injuries and Damages (925)	47,446	35,625	61
Employee Pensions and Benefits (926)	213,645	194,500	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	14,160	19,378	65
Rents (931)		0	66
Maintenance of General Plant (932)	5,893	4,259	67
Total Administrative and General Expenses	437,990	435,806	
Total Operation and Maintenance Expenses	2,002,817	1,925,014	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		706,300	733,048	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		7,372	8,594	2
Net property tax equivalent		698,928	724,454	
Social Security		43,891	42,415	3
PSC Remainder Assessment		3,863	3,272	4
Other (specify): NONE			0	5
Total tax expense		746,682	770,141	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.189100				3
County tax rate	mills		1.971000				4
Local tax rate	mills		5.045500				5
School tax rate	mills		10.824300				6
Voc. school tax rate	mills		1.193900				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.223800				10
Less: state credit	mills		1.781200				11
Net tax rate	mills		17.442600				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.045500				14
Combined School Tax Rate	mills		12.018200				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.063700				17
Total Tax Rate	mills		19.223800				18
Ratio of Local and School Tax to Total	dec.		0.887634				19
Total tax net of state credit	mills		17.442600				20
Net Local and School Tax Rate	mills		15.482646				21
Utility Plant, Jan. 1	\$	49,055,191	49,055,191				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	49,055,191	49,055,191				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	49,055,191	49,055,191				26
Assessment Ratio	dec.		0.929949				27
Assessed Value	\$	45,618,826	45,618,826				28
Net Local & School Rate	mills		15.482646				29
Tax Equiv. Computed for Current Year	\$	706,300	706,300				30
Tax Equivalent per 1994 PSC Report	\$	619,090					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	706,300					34

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	28,510	32,500	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	730,162		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	156,737		10
Other Water Source Plant (317)	16,692		11
Total Source of Supply Plant	932,101	32,500	
PUMPING PLANT			
Land and Land Rights (320)	25,614		12
Structures and Improvements (321)	2,433,519	3,836	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	252,662		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,674,540	40,647	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	35,048		20
Total Pumping Plant	4,421,383	44,483	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	55,699		23
Total Water Treatment Plant	55,699	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			61,010	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	566		729,596	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			156,737	10
Other Water Source Plant (317)			16,692	11
Total Source of Supply Plant	566	0	964,035	
PUMPING PLANT				
Land and Land Rights (320)			25,614	12
Structures and Improvements (321)			2,437,355	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			252,662	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	86,922		1,628,265	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			35,048	20
Total Pumping Plant	86,922	0	4,378,944	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			55,699	23
Total Water Treatment Plant	0	0	55,699	

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	33,037		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,260,738		26
Transmission and Distribution Mains (343)	10,659,455	4,269	27
Fire Mains (344)	17,150		28
Services (345)	926,367		29
Meters (346)	909,018	93,356	30
Hydrants (348)	1,342,230	4,858	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	16,147,995	102,483	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	128,584		34
Office Furniture and Equipment (391)	20,742		35
Computer Equipment (391.1)	28,859	14,106	36
Transportation Equipment (392)	594,381		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	121,276		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	125,244		41
Communication Equipment (397)	10,809		42
SCADA Equipment (397.1)	611,672	17,000	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	1,641,567	31,106	
Total utility plant in service directly assignable	23,198,745	210,572	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	23,198,745	210,572	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			33,037 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			2,260,738 26
Transmission and Distribution Mains (343)		(55,144)	10,608,580 27
Fire Mains (344)			17,150 28
Services (345)			926,367 29
Meters (346)	53,590		948,784 30
Hydrants (348)			1,347,088 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	53,590	(55,144)	16,141,744
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			128,584 34
Office Furniture and Equipment (391)			20,742 35
Computer Equipment (391.1)			42,965 36
Transportation Equipment (392)	6,924		587,457 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			121,276 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			125,244 41
Communication Equipment (397)			10,809 42
SCADA Equipment (397.1)			628,672 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	6,924	0	1,665,749
Total utility plant in service directly assignable	148,002	(55,144)	23,206,171
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	148,002	(55,144)	23,206,171

**WATER UTILITY PLANT IN SERVICE
--Plant Financed by Contributions--**

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	337,000		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	416,689		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	753,689	0	
PUMPING PLANT			
Land and Land Rights (320)	23,085		12
Structures and Improvements (321)	848,074		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	247,805		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	8,569		20
Total Pumping Plant	1,127,533	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	24,545		23
Total Water Treatment Plant	24,545	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	37,400		299,600	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	29,771		386,918	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	67,171	0	686,518	
PUMPING PLANT				
Land and Land Rights (320)			23,085	12
Structures and Improvements (321)			848,074	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			247,805	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			8,569	20
Total Pumping Plant	0	0	1,127,533	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			24,545	23
Total Water Treatment Plant	0	0	24,545	

**WATER UTILITY PLANT IN SERVICE
--Plant Financed by Contributions--**

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	63,232	24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	112,267		26
Transmission and Distribution Mains (343)	16,891,011	667,210	27
Fire Mains (344)	16,188		28
Services (345)	3,937,929	176,001	29
Meters (346)	0		30
Hydrants (348)	2,161,729	82,621	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	23,119,124	989,064	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	120,920		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	82,376		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	203,296	0	
Total utility plant in service directly assignable	25,228,187	989,064	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	25,228,187	989,064	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			63,232 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			112,267 26
Transmission and Distribution Mains (343)			17,558,221 27
Fire Mains (344)			16,188 28
Services (345)			4,113,930 29
Meters (346)			0 30
Hydrants (348)	1,878		2,242,472 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	1,878	0	24,106,310
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			120,920 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			82,376 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	203,296
Total utility plant in service directly assignable	69,049	0	26,148,202
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	69,049	0	26,148,202

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	257,493	2.90%	21,167	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	49,742	1.80%	2,821	6
Other Water Source Plant (317)	7,655	4.50%	751	7
Total Source of Supply Plant	314,890		24,739	
PUMPING PLANT				
Structures and Improvements (321)	327,487	3.20%	77,934	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	59,885	4.40%	11,117	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	768,382	4.40%	72,662	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	18,402	4.40%	1,542	15
Total Pumping Plant	1,174,156		163,255	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	29,093	6.00%	3,342	17
Total Water Treatment Plant	29,093		3,342	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	713,830	1.90%	42,954	19
Transmission and Distribution Mains (343)	453,003	1.30%	138,242	20
Fire Mains (344)	1,939	1.30%	223	21
Services (345)	218,619	2.90%	26,865	22
Meters (346)	(119,207)	5.50%	58,521	23
Hydrants (348)	223,785	2.20%	29,583	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314	566				278,094	4
315					0	5
316					52,563	6
317					8,406	7
	<u>566</u>	0	0	0	339,063	
321					405,421	8
322					0	9
323					71,002	10
324					0	11
325	86,922	13,590			740,532	12
326					0	13
327					0	14
328					19,944	15
	<u>86,922</u>	13,590	0	0	1,236,899	
331					0	16
332					32,435	17
	<u>0</u>	0	0	0	32,435	
341					0	18
342					756,784	19
343					591,245	20
344					2,162	21
345					245,484	22
346	53,590		499		(113,777)	23
348					253,368	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	1,491,969		296,388	
GENERAL PLANT				
Structures and Improvements (390)	69,653	2.90%	3,729	26
Office Furniture and Equipment (391)	20,741	5.80%		27
Computer Equipment (391.1)	28,858	26.70%	9,589	28
Transportation Equipment (392)	396,038	13.30%	78,592	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	87,258	5.80%	7,034	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	95,901	7.50%	9,393	33
Communication Equipment (397)	10,809	9.20%		34
SCADA Equipment (397.1)	581,038	9.20%	25,061	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	1,290,296		133,398	
Total accum. prov. directly assignable	4,300,404		621,122	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	4,300,404		621,122	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	53,590	0	499	0	1,735,266
390					73,382 26
391					20,741 27
391.1					38,447 28
392	6,924				467,706 29
393					0 30
394					94,292 31
395					0 32
396					105,294 33
397					10,809 34
397.1					606,099 35
398					0 36
399					0 37
	6,924	0	0	0	1,416,770
	148,002	13,590	499	0	4,760,433
					0 38
	148,002	13,590	499	0	4,760,433

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	177,332	2.90%	11,652	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0	1.80%		6
Other Water Source Plant (317)	0	4.50%		7
Total Source of Supply Plant	177,332		11,652	
PUMPING PLANT				
Structures and Improvements (321)	202,318	3.20%	27,138	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0	4.40%		10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	103,129	4.40%	10,903	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	8,569	4.40%		15
Total Pumping Plant	314,016		38,041	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	3,682	6.00%	1,473	17
Total Water Treatment Plant	3,682		1,473	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	34,960	1.90%	2,133	19
Transmission and Distribution Mains (343)	3,333,302	1.30%	223,920	20
Fire Mains (344)	5,025	1.30%	210	21
Services (345)	1,526,678	2.90%	116,752	22
Meters (346)	0	5.50%		23
Hydrants (348)	726,964	2.20%	48,446	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314	29,771	22,475			136,738	4
315					0	5
316					0	6
317					0	7
	<u>29,771</u>	<u>22,475</u>	0	0	136,738	
321					229,456	8
322					0	9
323					0	10
324					0	11
325					114,032	12
326					0	13
327					0	14
328					8,569	15
	<u>0</u>	<u>0</u>	0	0	352,057	
331					0	16
332					5,155	17
	<u>0</u>	<u>0</u>	0	0	5,155	
341					0	18
342					37,093	19
343					3,557,222	20
344					5,235	21
345					1,643,430	22
346					0	23
348	1,878		3,835		777,367	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	5,626,929		391,461	
GENERAL PLANT				
Structures and Improvements (390)	20,890	2.90%	3,507	26
Office Furniture and Equipment (391)	0	5.80%		27
Computer Equipment (391.1)	0	26.70%		28
Transportation Equipment (392)	0	13.30%		29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	0	5.80%		31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	0	7.50%		33
Communication Equipment (397)	0	9.20%		34
SCADA Equipment (397.1)	27,216	9.20%	7,579	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	48,106		11,086	
Total accum. prov. directly assignable	6,170,065		453,713	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	6,170,065		453,713	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	1,878	0	3,835	0	6,020,347
390					24,397 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					34,795 35
398					0 36
399					0 37
	0	0	0	0	59,192
	31,649	22,475	3,835	0	6,573,489
					0 38
	31,649	22,475	3,835	0	6,573,489

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January	42,570		52,181	94,751	1
February	51,540		46,344	97,884	2
March	43,730		51,615	95,345	3
April	48,610		48,410	97,020	4
May	44,320		54,955	99,275	5
June	58,000		59,904	117,904	6
July	64,363		63,320	127,683	7
August	69,870		65,830	135,700	8
September	67,730		56,285	124,015	9
October	48,570		53,094	101,664	10
November	52,570		49,018	101,588	11
December	49,240		49,645	98,885	12
Total annual pumpage	641,113	0	650,601	1,291,714	
Less: Water sold				1,002,399	13
Volume pumped but not sold				289,315	14
Volume sold as a percent of volume pumped				78%	15
Volume used for water production, water quality and system maintenance				102,744	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				102,744	19
Volume pumped but unaccounted for				186,571	20
Percent of water lost				14%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,036	24
Date of maximum: 8/2/2006					25
Cause of maximum:					26
useage, sprinkling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,039	27
Date of minimum: 2/5/2006					28
Total KWH used for pumping for the year				2,546,900	29
If water is purchased: Vendor Name: MILWAUKEE WATER					30
Point of Delivery: 124TH & CRAWFORD, 5500 GRANGE					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
FOREST VIEW	1	1,500	12	234,622	No	1
WESTRIDGE	10	345	14	285,997	Yes	2
WELL #11	11	230	8	1,008,000	No	3
GLEN PARK	2	335	10	216,643	Yes	4
ROGERS DR	3	1,800	15	352,625	Yes	5
REGAL MANOR MAIN	5	1,700	12	636,016	Yes	6
NATIONAL AVE	7	2,018	15	793,967	Yes	7
VALLEY VIEW EAST	8	1,984	10	198,342	Yes	8
VALLEY VIEW WEST	9	342	8	222,087	Yes	9

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	WELL #1	WELL #3	WELL #3	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	BYRON JACKSON	F/M	BYRON JACKSON	5
Year Installed	1993	1966	1998	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,200	900	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTORS	9 10
Year Installed	1993	1997	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	75	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	17	18	14
Location	WELL #3	WELL #5	WELL #7	15
Purpose	S	P	P	16
Destination	D	D	R	17
Pump Manufacturer	F/M	BYRON JACKSON	BYRON JACKSON	18
Year Installed	1966	1996	1975	19
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	1,500	420	1,000	21
Pump Motor or Standby Engine Mfr	WAUKESHA	BYRON JACKSON	BYRON JACKSON	22 23
Year Installed	1966	1996	1975	24
Type	NATURAL GAS	ELECTRIC	ELECTRIC	25
Horsepower	180	125	200	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	19	2	20	1
Location	WELL #7	WELL #1	WELL #7	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	DEMING	AMERICAN	DEMING	5
Year Installed	1995	1989	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,600	450	1,600	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	1996	1990	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	21	22	23	14
Location	WELL #7	WELL #8	WELL #8	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	BYRON JACKSON	PEABODY	18
Year Installed	1992	2006	2002	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	970	750	900	21
Pump Motor or Standby Engine Mfr	GE	BYRON JACKSON	US MOTOR	22 23
Year Installed	1992	2006	1984	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	200	50	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	24	25	26	1
Location	WELL #8	WELL #8	WELL #8	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEABODY	AURORA	AURORA	5
Year Installed	2002	1984	1984	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	900	50	550	8
Pump Motor or Standby Engine Mfr	US MOTOR	BALOOR	MARATHON	9 10
Year Installed	1984	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	2	10	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	27	28	29	14
Location	WELL #9	WELL #10	WELL #11	15
Purpose	P	P	P	16
Destination	R	R	D	17
Pump Manufacturer	GOULDS	LAYNE	AMERICAN TURBINE	18
Year Installed	1994	1998	2003	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	700	540	700	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	22 23
Year Installed	1994	1998	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	75	75	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	3	4	5	1
Location	WELL #1	WELL #2	WELL #2	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AMERICAN	LAYNE	FLOWAY	5
Year Installed	1989	1997	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	450	300	350	8
Pump Motor or Standby Engine Mfr	US MOTOR	GE	GE	9 10
Year Installed	1990	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	25	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	6	7	8	14
Location	WELL #2	WELL #2	WELL #3	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	FLOWAY	FLOWAY	BYRON JACKSON	18
Year Installed	1966	1966	1997	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	350	350	900	21
Pump Motor or Standby Engine Mfr	GE	GE	BYRON JACKSON	22 23
Year Installed	1995	1995	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	25	150	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	9	BACKUP	GRANGE 1	1
Location	WELL #3	BACKUP	GRANGE	2
Purpose	B	S	B	3
Destination	D	D	D	4
Pump Manufacturer	F/M	BYRON JACKSON	FAIRBANKS MORSE	5
Year Installed	1966	2004	2005	6
Type	VERTICAL TURBINE	SUBMERSIBLE	OTHER	7
Actual Capacity (gpm)	1,200	1,000	700	8
Pump Motor or Standby Engine Mfr	US MOTOR	BYRON JACKSON	US MOTOR	9 10
Year Installed	1997	2004	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	200	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GRANGE 2	GRANGE 3	GREENRIDGE 1	14
Location	GRANGE	GRANGE	GREENRIDGE	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	18
Year Installed	2005	2005	2005	19
Type	OTHER	OTHER	OTHER	20
Actual Capacity (gpm)	700	700	500	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	22 23
Year Installed	2005	2005	2005	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	30	40	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GREENRIDGE 2	GREENRIDGE 3	GREENRIDGE 4	1
Location	GREENRIDGE	GREENRIDGE	GREENRIDGE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	5
Year Installed	2005	2005	2005	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	2005	2005	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GREENRIDGE 5	WELL #11		14
Location	GREENRIDGE	WELL #11		15
Purpose	B	B		16
Destination	D	D		17
Pump Manufacturer	AMERICAN	AMERICAN		18
Year Installed	2005	2003		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	1,000	600		21
Pump Motor or Standby Engine Mfr	GE MOTOR	US MOTOR		22 23
Year Installed	2005	2003		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	100	75		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#10	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	3
Year constructed	1965		1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4		4	6
Total capacity in gallons (actual)	80,000		150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.6480	0.7776	0.5760	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#3	#4	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1966	1966	1972	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4	4	0	6
Total capacity in gallons (actual)	1,000,000	290,000	0	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400	0.8600	0.7920	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification number or name	#6	#7	#8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		R	R	3
Year constructed		1977	1984	4
Primary material (earthen, steel, concrete, other)		CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)		1	1	6
Total capacity in gallons (actual)		557,600	578,985	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	1.4400	3.0170	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#9	CALHOUN TOWER #1	TOWER #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	ET	3
Year constructed		1968	1999	4
Primary material (earthen, steel, concrete, other)		STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)		110	152	6
Total capacity in gallons (actual)		500,000	750,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			10
Filters, type (gravity, pressure, other, none)	NONE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0360			12
Is a corrosion control chemical used (yes, no)?	N			13
Is water fluoridated (yes, no)?	N			14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	VALLEY VIEW TOWER #2			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
		ET		4
Year constructed	1984			5
Primary material (earthen, steel, concrete, other)		STEEL		6
Elevation difference in feet (See Headnote 3.)		110		7
Total capacity in gallons (actual)	500,000			8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)				10
Points of application (wellhouse, central facilities, booster station, other)				11
Filters, type (gravity, pressure, other, none)				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				13
Is a corrosion control chemical used (yes, no)?				14
Is water fluoridated (yes, no)?				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	4.000	600	0	0	0	600	1
P	T	4.000	162	0	0	0	162	2
M	T	6.000	61,227	0	0	0	61,227	3
P	T	6.000	157,153	0	0	0	157,153	4
M	T	8.000	49,835	0	0	0	49,835	5
P	T	8.000	292,191	2,151	0	0	294,342	6
M	T	10.000	252	0	0	0	252	7
P	T	10.000	16,297	0	0	0	16,297	8
M	S	12.000	157	0	0	0	157	9
M	T	12.000	32,441	0	0	0	32,441	10
P	T	12.000	85,884	1,611	0	0	87,495	11
M	S	16.000	250	0	0	0	250	12
M	T	16.000	134,518	2,596	0	0	137,114	13
P	T	16.000	6,151	0	0	0	6,151	14
Total Within Municipality			837,118	6,358	0	0	843,476	
Total Utility			837,118	6,358	0	0	843,476	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	1.000	6,727	0	0	0	6,727		1
M	1.250	819	0	0	0	819		2
M	1.500	159	16	0	0	175		3
M	2.000	258	0	0	0	258		4
P	3.000	15	0	0	0	15		5
P	4.000	59	8	0	0	67		6
M	4.000	23	0	0	0	23		7
M	6.000	21	0	0	0	21		8
P	6.000	77	0	0	0	77		9
M	8.000	64	0	0	0	64		10
M	10.000	6	0	0	0	6		11
M	12.000	1	0	0	0	1		12
M	16.000	1	0	0	0	1		13
Total Utility		8,230	24	0	0	8,254	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	8,851	700	563	0	8,988	530	1
0.750	124	28	9	0	143	10	2
1.000	409	36	26	0	419	24	3
1.250	1	0	0	0	1	0	4
1.500	159	4	2	0	161	2	5
2.000	136	23	6	0	153	6	6
3.000	29	8	2	0	35	2	7
4.000	3	0	0	0	3	0	8
6.000	0	0	0	0	0	0	9
Total:	9,712	799	608	0	9,903	574	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7,716	756	22	1	0	493	8,988	1
0.750	21	48	27	2	9	36	143	2
1.000	2	321	19	4	0	73	419	3
1.250	0	0	0	0	0	1	1	4
1.500	0	115	23	4	0	19	161	5
2.000	0	94	16	9	3	31	153	6
3.000	0	11	4	7	4	9	35	7
4.000	0	2	0	0	0	1	3	8
6.000	0	0	0	0	0	0	0	9
Total:	7,739	1,347	111	27	16	663	9,903	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,961	21	1		1,981	2
Total Fire Hydrants	1,961	21	1	0	1,981	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 1,981
 Number of distribution system valves end of year: 2,025
 Number of distribution valves operated during year: 1,013

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

none.

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

- acct 602- full yr of purchased water in 2006 vs 6 months in 2005
 - acct 623 - less electricity costs with purchased water
 - acct 624 - new equipment needed less maintenance
 - acct 631 - hvac work done at shop in 2005, back to normal levels in 2006
 - acct 633 - well rehab work done
 - acct 641 - less chemicals used with purchased water vs well water
 - acct 651 - less work needed because of new structures
 - acct 652 - less groundwater used due to milwaukee water
 - acct 664 - customer expenses back to normal after higher amount last yr
 - acct 902 - meter reading now done in house vs contracted in previous year
 - acct 925 - increase in workers comp rates
-

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Adjustments for any account are nonzero, please explain.

-55144 adjustment to acct 343 transmission mains, is a payment received as a settlement for a construction project. Phone lines were marked incorrectly which lead to delays & additional costs in the installation of mains in 2005.

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If End of Year Balance is less than zero, please explain.

in 2003 & 2005 a large number of meter accessory resisters were disposed of. the registers were purchased from 1999-2001. it was determined this program was not effective, so they were disposed after a short time. this caused the negative balance.

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

moorland road watermain was financed by a combination of special assessments and impact fees. the assessments were on a per unit basis by size. there were also three developer contributed projects.

Water Services (Page W-22)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

moorland road services were financed by a combination of special assessments and impact fees. special assessments were on a unit basis, by size. there were also 3 developer contributed projects.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

there are no utility owned services at year end.

Meters (Page W-23)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

yes
